



Customer : PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration : PU07 / BC / Limit 90 Days Collect 60 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-667/PU07-33/38188
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

JSP-667/PU07-33/38188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	249,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,480.00
Receivable total			249,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38188-1	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	249,480.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B126428	23-06-2022	JSP	277,200.00	27,720.00 Rate - 10%	0.00	0.00	249,480.00	249,480.00	0.00		
Total				277,200.00	27,720.00	0.00	0.00	249,480.00	249,480.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY